



# i3Detroit

## Monthly Financial Report

August 2021

	TOTAL		
	AUG 2021	AUG 2020 (PY)	JAN - AUG, 2021 (YTD)
Revenue			
Donations	4,757.57	144.04	5,741.71
Grants		50,000.00	
T-Shirt Sales	15.00		121.00
<b>Total Donations</b>	<b>4,772.57</b>	<b>50,144.04</b>	<b>5,862.71</b>
Equipment Sales		300.00	3,000.00
Interest Income	0.56	0.63	4.64
Member Dues	4,591.00	7,504.30	48,698.64
Zone Income	1,260.00	525.00	3,547.65
<b>Total Revenue</b>	<b>\$10,624.13</b>	<b>\$58,473.97</b>	<b>\$61,113.64</b>
GROSS PROFIT	<b>\$10,624.13</b>	<b>\$58,473.97</b>	<b>\$61,113.64</b>
Expenditures			
Bank Charges & Fees	136.97	263.30	1,340.76
Equipment Expense		2,784.30	3,793.29
Insurance	124.41	121.41	977.36
Leasehold Improvements Expense			3,412.51
Legal & Professional Services		49.00	600.00
Office Supplies & Software	4.94	4.87	218.62
Rent & Lease	7,544.00		41,648.00
Repairs & Maintenance		53.88	741.87
Shipping, Freight & Delivery	7.95	5.95	7.95
Supplies	6,712.54	768.96	18,441.27
Taxes & Licenses	7,931.41		7,931.41
Utilities	1,853.72	799.90	9,654.61
<b>Total Expenditures</b>	<b>\$24,315.94</b>	<b>\$4,851.57</b>	<b>\$88,767.65</b>
NET OPERATING REVENUE	<b>\$ -13,691.81</b>	<b>\$53,622.40</b>	<b>\$ -27,654.01</b>
NET REVENUE	<b>\$ -13,691.81</b>	<b>\$53,622.40</b>	<b>\$ -27,654.01</b>